

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

2006

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on \_\_\_\_\_

Signed: \_\_\_\_\_

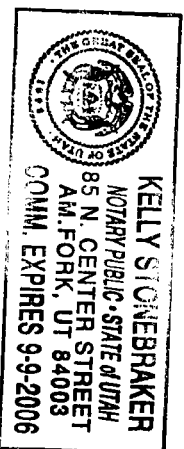
Budget Officer

Subscribed and sworn to this 16<sup>th</sup>

day of January, 2006.

Kelly Stonebraker

(Notary Public)



NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT  
DISTRICT

# BUDGET

for the year ended

DECEMBER 31, 2006

## GENERAL FUND

## ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	176,200	170,003	151,000			
Other: _____						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	3,259	3,597	3,500			
Other: _____						
Other Financing Sources:						
Transfers From Other Funds	90,494					
Contribution From Fund Bal.		12,544				
TOTAL REVENUES	269,953	186,144	154,500			
EXPENSES						
Salaries and Benefits	9,003	10,939	10,900			
Other Operating Expenses	20,921	32,281	33,880			
Depreciation						
Capital Outlay						
Debt Service						
Other: _____						
Other Financing Uses:						
Transfers To Other Funds	209,689	142,924	109,720			
Contribution To Fund Bal.	30,340					
TOTAL EXPENSES	269,953	186,144	154,500			
INCOME OR (LOSS)						

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT  
DISTRICT

**BUDGET**

for the year ended

DECEMBER 31, 2006

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

**REVENUES**

Bonds Issues  
Property Taxes  
Fee-in-Lieu of Taxes  
Investment/Interest Income  
Transfers from:  
    GENERAL Fund  
             Fund  
Other:                 

**TOTAL REVENUES &**

**OTHER SOURCES**

Beginning Fund Bal.

Available for Use

**EXPENDITURES**

Debt Service  
Retirement of Bonds  
Interest on Bonds  
Capital Outlay  
Transfers to:

         Fund  
             Fund  
Other:                 

**TOTAL EXPENDITURES**

**& OTHER USES**

Ending Fund Balance

1,836,382

2,040,901

2,210,371

238,211

204,519

169,470

1,598,171

1,836,382

2,040,901

1,836,382

2,040,901

2,210,371